



Town of Garrett Park

**FY 2014
Operating & Capital Budget**

Ordinance 2013-02

Adopted

April 8, 2013

TOWN OF GARRETT PARK
FY 2014 Budget

REVENUES	Ord. 2013-02 Adopted 03/11/2013
<u>1.0 Prior Year Carryover</u> <u>Receipts</u> <u>2.0 - Taxes & Fees</u> 2.1-- Local Property Taxes 2.1.1 -- Real Property Taxes 2.1.2 -- Personal Property Taxes 2.1.2.1 Personal Property Taxes Rec'd 2.1.2.2 Prior Year's Refunds 2.1.3 -- Penalties & Interest 2.1.4 -- Homestead Tax Credit 2.2 -- Local Income Taxes 2.3 -- Other Local Taxes 2.4 -- Licenses and Permits <u>3.0 - Intergovernmental Receipts</u> 3.1 -- From State of Maryland 3.2 -- From Montgomery County <u>4.0 -- Municipal Refuse Collection</u> <u>5.0 - Miscellaneous Receipts</u> 5.1 -- Investment Income 5.2 -- Rents and Concessions 5.2.1 -- Town Hall Rents 5.2.2 -- Penn Place Rents 5.2.3 -- Swimming Pool Assoc. 5.3 -- Other Receipts <div style="text-align: right;">Total Receipts:</div>	<u>0</u> <u>745,550</u> 431,800 460,000 (29,000) 10,000 (39,000) 300 500 300,000 0 13,750 <u>63,000</u> 15,000 48,000 <u>134,000</u> <u>124,270</u> 1,000 122,795 20,000 100,000 2,795 475 1,066,820
<u>6.0 - Transfer from Reserves</u> <div style="text-align: right;">Total Revenues:</div>	<u>0</u> 1,066,820

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OPERATING EXPENSES	Ord. 2013-02 Adopted 03/11/2013
<u>10.0 - Personnel</u>	<u>435,348</u>
10.1 -- Salaries	291,779
10.2 -- Overtime	6,000
10.3 -- Benefits	110,369
10.4 -- Payroll Taxes, Etc.	27,200
<u>11.0 - Town Administration</u>	<u>74,550</u>
11.2 -- Gen. Admin. Expenses	23,150
11.3 -- Elected and Appointed Officials	6,750
11.4 -- Professional Fees	30,000
11.5 -- Insurance	8,500
11.6 -- External Organizations	4,800
11.6 -- Town Admin. - Other	1,350
<u>12.0 - Town Committees</u>	<u>18,750</u>
12.1 -- Arboretum Committee	5,250
12.2 -- Archives Committee	13,500
<u>13.0 - Infrastructure and Equipment</u>	<u>140,420</u>
13.1 -- Penn Place	74,650
13.2 -- Town Hall	13,750
13.3 -- Maintenance Facility	2,500
13.4 -- Community Center	1,500
13.5 -- Trees and Parks	34,250
13.6 -- Equipment M&R	13,720
13.7 -- Stormwater Drainage	50
<u>14.0 - Town Services</u>	<u>197,000</u>
14.1 -- Streets & Roads	63,000
14.2 -- Municipal Refuse Collection	134,000
<u>15.0 -- Debt Service, Taxes, Interest</u>	<u>66,080</u>
<u>16.0 -- Contingency</u>	<u>40,000</u>
<u>Total Operating Expenses:</u>	<u>972,148</u>
<u>20.0 -- Transfers</u>	<u>94,672</u>
20.1 -- To Capital Fund	85,672
20.2 -- To Operating Reserve	0
20.3 -- To Other Reserves	9,000
20.3.1 -- To Employee Leave Reserve	4,000
20.3.2 -- To Yeandle Park Reserve	5,000
<u>Total Expenses:</u>	<u>1,066,820</u>

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Capital	Prior Years Appropriations Remaining	FY 2014 Capital Program	Total Capital Funds
25.0 - Equipment	\$7,451	\$3,000	\$10,451
26.0 - Streets and Roads	\$259,788	\$57,672	\$317,460
26.1 - Streets & Curbs	\$155,203	\$30,000	\$185,203
26.2 - Sidewalks	\$104,585	\$27,672	\$132,257
27.0 - Facilities	\$27,961	\$15,000	\$41,579
28.0 - Services	\$69,788	\$0	\$69,788
28.1 - Utilities	\$0	\$0	\$0
28.2 - Storm Drains	\$69,788	\$0	\$69,788
29.0 - Committees	\$27,135	\$10,000	\$37,135
29.1 - Parks and Open Spaces	\$25,380	\$5,000	\$30,380
29.2 - Arboretum	\$1,755	\$5,000	\$6,755
30.0 - Other	\$0	\$0	\$0
31.0 - Capital Planning	\$10,201	\$0	\$10,201
32.0 - Contingency	\$40,000	\$0	\$40,000
Total:	\$442,324	\$85,672	\$526,614